



P.O. Box 29100 • Glendale, California 91209-9100  
(800) 334-8788 • [ccu.com](http://ccu.com)

GANAS ACADEMY INC  
6226 VILLA RYAN WAY  
BUENA PARK CA 90620

**Statement End Date**

06/30/2019



## Statement Summary

Deposit Accounts	Previous Balance	Credits	Debits	Ending Balance
School Business Premium Ckg [REDACTED]	118,050.23	4.17	39,169.22	78,885.18
<b>Total Balance:</b>				<b>\$78,885.18</b>

## School Business Premium Ckg [REDACTED] Statement Period 06/01/2019 - 06/30/2019

**PREVIOUS BALANCE: \$118,050.23**

Date	Description	Debits	Credits	Balance
06/03	Check 1000037	609.43		117,440.80
06/03	External Withdrawal THE GUARDIAN - JUN GP INS	49.86		117,390.94
06/07	External Withdrawal PAYCOM - PAYCOM PAY NF84	9,352.22		108,038.72
06/10	Check 1000040	1,381.34		106,657.38
06/10	Check 1000042	3,400.00		103,257.38
06/12	Check 1000041	1,191.72		102,065.66
06/21	Check 10000017	902.83		101,162.83
06/21	External Withdrawal CHOICE ADMIN EPAYMENT - ONLIN PMNT	948.80		100,214.03
06/24	External Withdrawal PAYCOM - PAYCOM PAY NF84	9,339.22		90,874.81
06/27	Check 1000043	11,993.80		78,881.01
06/30	Credit Dividend		4.17	78,885.18

**ENDING BALANCE: \$78,885.18**

Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
1000037	06/03	609.43	1000041	06/12	1,191.72	1000043	06/27	11,993.80
1000040*	06/10	1,381.34	1000042	06/10	3,400.00	10000017*	06/21	902.83

\* Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 06/01/2019 through 06/30/2019	0.05%
Dividends Earned YTD	44.66

Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction.  
If no difference is reported within 60 days, this statement will be considered correct.  
This credit union is federally insured by the National Credit Union Administration.  
California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100



## Account Number

From  
06/01/19Through  
06/30/19

GANAS ACADEMY, INC.  
6226 VILLA RYAN WAY  
BUENA PARK, CA 90620

California Credit Union  
San Diego, CA 92111

1000037

\*\*\*Six Hundred Nine and 43/100 Dollars

5/24/2019 \$609.43

PAY TO THE ORDER OF: MINUTEMAN PRESS  
5480 KATELLA AVE., #200  
LOS ALAMITOS, CA 90720

VOID AFTER 90 DAYS

STO

1000037 1000037 609.43

PAY TO THE ORDER OF  
MINUTEMAN PRESS  
5480 KATELLA AVE., #200  
LOS ALAMITOS, CA 90720

GANAS ACADEMY, INC.  
6226 VILLA RYAN WAY  
BUENA PARK, CA 90620

California Credit Union  
San Diego, CA 92111

1000040

\*\*\*One Thousand Three Hundred Eighty One and 34/100 Dollars

6/9/2019 \$1,381.34

PAY TO THE ORDER OF: EDUARDO RODRIGUEZ  
925 NORTH SCOTT AVENUE  
MONTBELLO, CA 90469

VOID AFTER 90 DAYS

STO

1000040 1000040 1,381.34

1000040

GANAS ACADEMY, INC.  
6226 VILLA RYAN WAY  
BUENA PARK, CA 90620

California Credit Union  
San Diego, CA 92111

1000041

\*\*\*One Thousand One Hundred Ninety One and 72/100 Dollars

6/6/2019 \$1,191.72

PAY TO THE ORDER OF: MINUTEMAN PRESS  
5480 KATELLA AVE., #200  
LOS ALAMITOS, CA 90720

VOID AFTER 90 DAYS

STO

1000041 1000041 1,191.72

PAY TO THE ORDER OF  
MINUTEMAN PRESS  
5480 KATELLA AVE., #200  
LOS ALAMITOS, CA 90720

GANAS ACADEMY, INC.  
6226 VILLA RYAN WAY  
BUENA PARK, CA 90620

California Credit Union  
San Diego, CA 92111

1000042

\*\*\*Three Thousand Four Hundred and 00/100 Dollars

6/6/2019 \$3,400.00

PAY TO THE ORDER OF: EDUARDO RODRIGUEZ  
925 NORTH SCOTT AVENUE  
MONTBELLO, CA 90469

VOID AFTER 90 DAYS

STO

1000042 1000042 3,400.00

1000042

GANAS ACADEMY, INC.  
6226 VILLA RYAN WAY  
BUENA PARK, CA 90620

California Credit Union  
San Diego, CA 92111

1000043

\*\*\*\*Eleven Thousand Nine Hundred Ninety Three and 80/100 Dollars

6/21/2019 \$11,993.80

VOID AFTER 90 DAYS

PAY TO THE ORDER OF: LAW OFFICES OF YOUNG, MINNEY & CORR, LLP  
651 UNIVERSITY AVENUE, SUITE 150  
SACRAMENTO, CA 95825

1000043 4322078464

06/27

1000043

11,993.80

Signature Required: A signed original check is required for cashing and deposit.  
- Cash: Cash is payable only to the order of the payee.  
- Deposit: Deposits are payable only to the order of the payee.  
- Endorsement: Endorsements must be made on the back of the check.  
- Alteration: Any alteration of the check, even if it is made by the payee, voids the check.  
- Fraud: Any fraud or misrepresentation in the check is void.

Do Not Sign If:  
- The check is not cashed or deposited within 90 days of the date.  
- The check is not cashed or deposited at the credit union.  
- The check is not cashed or deposited at the branch location.

Seq: 154  
Batch: 171837  
Date: 06/26/19

FOR DEPOSIT ONLY

Check Number: 1000043

Check Amount: \$11,993.80

Check Date: 06/21/2019

Check Payee: LAW OFFICES OF YOUNG, MINNEY & CORR, LLP

Check Payee Address: 651 UNIVERSITY AVENUE, SUITE 150, SACRAMENTO, CA 95825

GANAS ACADEMY, INC.  
6226 VILLA RYAN WAY  
BUENA PARK, CA 90620

California Credit Union  
San Diego, CA 92111

1000017

\*\*\*\*Nine Hundred Two and 85/100 Dollars

6/19/2019 \$902.83

VOID AFTER 90 DAYS

PAY TO THE ORDER OF: SAKSHI BAIN  
6226 VILLA RYAN WAY  
BUENA PARK, CA 90620

1000017 4322078464

06/21

1000017

902.83

For Deposit Only - JPMC

Signature Required: A signed original check is required for cashing and deposit.  
- Cash: Cash is payable only to the order of the payee.  
- Deposit: Deposits are payable only to the order of the payee.  
- Endorsement: Endorsements must be made on the back of the check.  
- Alteration: Any alteration of the check, even if it is made by the payee, voids the check.  
- Fraud: Any fraud or misrepresentation in the check is void.

Do Not Sign If:  
- The check is not cashed or deposited within 90 days of the date.  
- The check is not cashed or deposited at the credit union.  
- The check is not cashed or deposited at the branch location.

For Deposit Only - JPMC

FOR DEPOSIT ONLY

Check Number: 1000017

Check Amount: \$902.83

Check Date: 6/19/2019

Check Payee: SAKSHI BAIN

Check Payee Address: 6226 VILLA RYAN WAY, BUENA PARK, CA 90620

For electronic deposit at check only